

STATE OF IOWA
 Fiscal Year 2019 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (222A020001) CBC District II
 Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 11,500,661	\$ 11,433,739	\$ 11,433,739	\$ 11,330,642
Legislative Reductions	-116,922	0	0	0
	<u>11,383,739</u>	<u>11,433,739</u>	<u>11,433,739</u>	<u>11,330,642</u>
Other Resources				
Balance Brought Forward (Approps)	939,121	793,600	700,000	0
Receipts				
Intra State Receipts	50,000	0	0	0
Reimbursement from Other Agencies	6,289	3,144	2,947	2,947
Interest	5,847	4,000	4,000	4,000
Fees, Licenses & Permits	413,930	567,462	450,000	450,000
Tuition & Fees	170,420	0	156,911	156,911
Refunds & Reimbursements	1,867,179	1,766,334	1,946,928	1,946,928
Other	69,549	70,000	69,958	69,958
	<u>2,583,214</u>	<u>2,410,940</u>	<u>2,630,744</u>	<u>2,630,744</u>
Total Resources	<u>\$ 14,906,074</u>	<u>\$ 14,638,279</u>	<u>\$ 14,764,483</u>	<u>\$ 13,961,386</u>
FTE	<u>134.25</u>	<u>134.25</u>	<u>134.25</u>	<u>134.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 12,692,342	\$ 12,955,777	\$ 13,156,622	\$ 13,156,622
Personal Travel In State	77,294	100,155	75,000	75,000
State Vehicle Operation	19,575	20,354	38,509	38,509
Personal Travel Out of State	0	0	3,750	3,750
Office Supplies	23,492	34,334	37,490	37,490
Facility Maintenance Supplies	1,548	2,800	1,300	1,300

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Disposition of Resources (cont.)				
Professional & Scientific Supplies	41,904	70,600	66,176	66,176
Housing & Subsistence Supplies	35,146	64,000	63,150	63,150
Other Supplies	2,862	3,475	5,400	5,400
Food	227,173	248,000	234,000	234,000
Communications	102,559	110,190	102,000	102,000
Rentals	203,661	175,588	190,355	190,355
Utilities	141,952	149,000	142,000	142,000
Professional & Scientific Services	195,661	223,860	253,059	253,059
Outside Services	20,166	25,375	23,836	23,836
Advertising & Publicity	1,591	2,450	2,000	2,000
Outside Repairs/Service	95,658	104,000	83,000	83,000
Reimbursement to Other Agencies	50,979	50,075	60,921	60,921
ITS Reimbursements	51,908	53,174	52,200	52,200
Equipment	10,139	2,800	62,620	62,620
Office Equipment	0	0	12,500	12,500
Equipment - Non-Inventory	14,202	23,250	8,550	8,550
IT Equipment	49,567	155,522	42,000	42,000
Other Expense & Obligations	44,437	48,500	48,045	48,045
Capitals	8,658	15,000	0	0
Recommendation Adjustment	0	0	0	-103,097
Base Budget Adjustment	0	0	0	-700,000
Balance Carry Forward (Approps)	793,600	0	0	0
Total Disposition of Resources	<u>\$ 14,906,074</u>	<u>\$ 14,638,279</u>	<u>\$ 14,764,483</u>	<u>\$ 13,961,386</u>